

# Report of Expenditures For Corporations (Utah Code Section 20A-11)

Name of Corporation			Phone No	umber
AOL Attn: Will Castleberry				
Street Address	Suite/Apartment/PO Box:	City	State	Zip
22000 AOL Way		Dulles	VA	20166

	Type (Check the a	of Report appropriate box)
	INTERIM REPORTS:	YEAR-END REPORT:
	August 31st	☐ January 10th of every year
	X Seven days before a General Election	
		Yes Is this report an amendment?
0		X No
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)		

	Report Verification	_			
	Report Vernication				
Ι, .					
	Print Name of Treasurer or Financial Officer				
	affirm that this Report of Contributions and Expenditures is true, accurate and correct to the best of my knowledge.				
	Signature of Treasurer or Financial Officer				
	10/29/2008				
	Date				

#### To File this Form

Mail or deliver to Lieutenant Governor's Office Utah State Capitol, Suite 220 Salt Lake City, UT 84114-2325 (801) 538 - 1133

### For More Information

Contact the Lieutenant Governor's Office (801) 538 - 1041 1-800-995-VOTE(8683) elections@utah.gov

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Name of Corporation			
AOL Attn: Will Castleberr			
Date of Report			
10/29/2008			

# **Summary Page**

(Complete this page after filling out all Schedule A and Schedule B forms)

RI	REPORTING PERIOD DETAILS			
Re	Report: General			
Er	Beginning Date: 8/28/2008 Ending Date: 10/28/2008 Due Date: 10/28/2008			
	BALANCE SUMMARY			
1	Balance at Beginning of Reporting Period (Refer to line 5 of last report)	(\$10,500.00)		
2	Total Contributions Received (See Schedule A)	\$0.00		
3	Subtotal (Add lines 1 & 2)	(\$10,500.00)		
4	Total Expenditures Made (See Schedule B)	\$6,000.00		
5	Balance at Ending of Reporting Period (Subtract Line 4 from Line 3)	(\$16,500.00)		

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Name of Corporation				
AOL Attn: Will Castleberr				
Date of Report				
10/29/2008				

## Schedule B

## **Itemized Expenditures Made**

I = In Kind, L = Loan, A = Amendment

Exp. Date	Name of Recipient	Purpose	I	L	Α	Expenditure Amount
9/12/2008	Mark Shurtleff	campaign contributions				\$3,000.00
10/1/2008	Brad Dee	campaign contributions				\$500.00
10/1/2008	Stephen Clark	Campaign contribution				\$500.00
10/16/2008	David Litvack	campaign contributions				\$500.00
10/16/2008	Mike Noel	campaign contributions				\$500.00
10/16/2008	Steve Urquhart	campaign contributions				\$1,000.00
SUB TOTAL FOR THIS PAGE					\$6,000.00	
TOTAL EXPENDITURES MADE					\$6,000.00	

Total Expenditures Made on this page is the sum of this page and previous pages subtotals

Attach additional pages if needed